

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WISCONSIN**

In re: JUAREZ, ELIZABETH A. § Case No. 12-38015
JUAREZ, DEJESUS §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

LARRY LIEBZEIT, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$115,035.00</u>	Assets Exempt: <u>\$26,592.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$3,306.15</u>	Claims Discharged Without Payment: <u>\$69,605.92</u>
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Total Expenses of Administration: \$1,193.85

3) Total gross receipts of \$ 4,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$88,777.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,193.85	1,193.85	1,193.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	75,352.00	22,659.72	21,336.07	3,306.15
TOTAL DISBURSEMENTS	\$164,129.00	\$23,853.57	\$22,529.92	\$4,500.00

4) This case was originally filed under Chapter 7 on December 31, 2012.
The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/23/2013 By: /s/LARRY LIEBZEIT
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2007 Mitsubishi Gallant	1129-000	4,500.00
TOTAL GROSS RECEIPTS		\$4,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Chase	4110-000	75,443.00	N/A	N/A	0.00
NOTFILED	Harris Bank	4210-000	13,334.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$88,777.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LARRY LIEBZEIT	2100-000	N/A	1,125.00	1,125.00	1,125.00
LARRY LIEBZEIT	2200-000	N/A	48.85	48.85	48.85
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$1,193.85	\$1,193.85	\$1,193.85
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Consultants Laboratory of WI 7100-000 LLC		480.00	33.27	33.27	5.16
2	Fond du Lac Regional Clinic 7100-000		820.00	165.00	165.00	25.57
3	Capital One Bank (USA), N.A. 7100-900		834.00	879.05	879.05	136.21
4	-2 CitizensFirst Credit Union 7100-000		6,931.00	6,537.75	6,537.75	1,013.06
5	Capital One, N.A.	7100-900	1,636.00	1,700.12	1,700.12	263.44
6	Capital Recovery V, LLC	7100-900	303.00	376.46	376.46	58.33
7	Capital Recovery V, LLC	7100-900	2,201.00	2,255.66	2,255.66	349.53
8	Capital Recovery V, LLC	7100-900	525.00	499.93	499.93	77.47
9	Capital Recovery V, LLC	7100-900	1,114.00	1,154.43	1,154.43	178.89
10	eCAST Settlement Corporation 7100-900 assignee of Chase Bank USA		1,192.09	1,263.68	1,263.68	195.81
11	eCAST Settlement Corporation 7100-900 assignee of Chase Bank USA		5,092.91	5,164.50	5,164.50	800.27
12	Capital One, N.A.	7100-900	325.00	366.54	366.54	56.80
13	eCAST Settlement Corp, Assignee of Capital One	7100-900	939.00	939.68	939.68	145.61
14	Wells Fargo Bank NA	7200-000	1,383.00	1,323.65	0.00	0.00

NOTFILED	Citi Bank	7100-000	196.00	N/A	N/A	0.00
NOTFILED	Best Buy	7100-000	1,773.00	N/A	N/A	0.00
NOTFILED	Citi Bank	7100-000	14,720.00	N/A	N/A	0.00
NOTFILED	Sears Card	7100-000	2,119.00	N/A	N/A	0.00
NOTFILED	Sears Card	7100-000	803.00	N/A	N/A	0.00
NOTFILED	Wisconsin Lutheran Child & Family	7100-000	170.00	N/A	N/A	0.00
NOTFILED	Summit Credit Union	7100-000	31,233.00	N/A	N/A	0.00
NOTFILED	West Way Acquisitions	7100-000	12.00	N/A	N/A	0.00
NOTFILED	St. Agnes Hospital	7100-000	550.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$75,352.00	\$22,659.72	\$21,336.07	\$3,306.15

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-38015

Case Name: JUAREZ, ELIZABETH A.
JUAREZ, DEJESUS

Period Ending: 10/23/13

Trustee: (690190) LARRY LIEBZEIT

Filed (f) or Converted (c): 12/31/12 (f)

§341(a) Meeting Date: 02/01/13

Claims Bar Date: 06/25/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Homestead	90,000.00	0.00	OA	0.00	FA
2 Citizens First Bank C.U. checking	0.00	0.00	OA	0.00	FA
3 Citizens First Bank C.U. savings	5.00	0.00	OA	0.00	FA
4 Household goods & furnishings	3,630.00	0.00	OA	0.00	FA
5 Clothing	300.00	0.00	OA	0.00	FA
6 Jewelry	500.00	0.00	OA	0.00	FA
7 Term life insurance policy through employer	0.00	0.00	OA	0.00	FA
8 Term life insurance policy through employer	0.00	0.00	OA	0.00	FA
9 401k through employer	1,800.00	0.00	OA	0.00	FA
10 401k through employer	1,800.00	0.00	OA	0.00	FA
11 2012 income tax refund	3,000.00	0.00	OA	0.00	FA
12 2007 Mitsubishi Gallant Compromise by Order dated 4/30/2013 [Doc 21].	6,000.00	6,000.00		4,500.00	FA
13 2008 Dodge Charger	13,000.00	0.00	OA	0.00	FA
14 Fishing boat w/ motor	1,000.00	0.00	OA	0.00	FA
14 Assets Totals (Excluding unknown values)	\$121,035.00	\$6,000.00		\$4,500.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): January 30, 2014

Current Projected Date Of Final Report (TFR): July 14, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 12-38015
Case Name: JUAREZ, ELIZABETH A.
 JUAREZ, DEJESUS
Taxpayer ID #: **-**9577
Period Ending: 10/23/13

Trustee: LARRY LIEBZEIT (690190)
Bank Name: Rabobank, N.A.
Account: *****7566 - Checking Account
Blanket Bond: \$1,905,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/30/13	{12}	722 REDEMPTION FUNDING	COMPROMISE PAYMENT BY ORDER DATED APRIL 30, 2013	1129-000	4,500.00		4,500.00
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,490.00
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,480.00
09/07/13	101	LARRY LIEBZEIT	Dividend paid 100.00% on \$48.85, Trustee Expenses; Reference:	2200-000		48.85	4,431.15
09/07/13	102	LARRY LIEBZEIT	Dividend paid 100.00% on \$1,125.00, Trustee Compensation; Reference:	2100-000		1,125.00	3,306.15
09/07/13	103	Consultants Laboratory of WI LLC	Dividend paid 15.49% on \$33.27; Claim# 1; Filed: \$33.27; Reference: 3798	7100-000		5.16	3,300.99
09/07/13	104	Fond du Lac Regional Clinic	Dividend paid 15.49% on \$165.00; Claim# 2; Filed: \$165.00; Reference:	7100-000		25.57	3,275.42
09/07/13	105	Capital One Bank (USA), N.A.	Dividend paid 15.49% on \$879.05; Claim# 3; Filed: \$879.05; Reference: 8869 OR 5737	7100-900		136.21	3,139.21
09/07/13	106	CitizensFirst Credit Union	Dividend paid 15.49% on \$6,537.75; Claim# 4 -2; Filed: \$6,537.75; Reference: 6233 AUTO LOAN	7100-000		1,013.06	2,126.15
09/07/13	107	Capital One, N.A.	Dividend paid 15.49% on \$1,700.12; Claim# 5; Filed: \$1,700.12; Reference: 1066 / KOHL'S	7100-900		263.44	1,862.71
09/07/13	108	Capital Recovery V, LLC	Dividend paid 15.49% on \$376.46; Claim# 6; Filed: \$376.46; Reference: 4437 / OLD NAVY	7100-900		58.33	1,804.38
09/07/13	109	Capital Recovery V, LLC	Dividend paid 15.49% on \$2,255.66; Claim# 7; Filed: \$2,255.66; Reference: 0178 / WALMART	7100-900		349.53	1,454.85
09/07/13	110	Capital Recovery V, LLC	Dividend paid 15.49% on \$499.93; Claim# 8; Filed: \$499.93; Reference: 2283 / WALMART	7100-900		77.47	1,377.38
09/07/13	111	Capital Recovery V, LLC	Dividend paid 15.49% on \$1,154.43; Claim# 9; Filed: \$1,154.43; Reference: 8256 /AMAZON.COM CONSUMER	7100-900		178.89	1,198.49
09/07/13	112	eCAST Settlement Corporation assignee of Chase Bank USA N.A.	Dividend paid 15.49% on \$1,263.68; Claim# 10; Filed: \$1,263.68; Reference: 1390/CHASE BANK USA, N.A.	7100-900		195.81	1,002.68
09/07/13	113	eCAST Settlement Corporation assignee of Chase Bank USA N.A.	Dividend paid 15.49% on \$5,164.50; Claim# 11; Filed: \$5,164.50; Reference: 0263/CHASE BANK USA, N.A.	7100-900		800.27	202.41
09/07/13	114	Capital One, N.A.	Dividend paid 15.49% on \$366.54; Claim# 12; Filed: \$366.54; Reference: 8432/BEST BUY CO INC/3672	7100-900		56.80	145.61
09/07/13	115	eCAST Settlement Corp, Assignee	Dividend paid 15.49% on \$939.68; Claim# 13;	7100-900		145.61	0.00

Subtotals : \$4,500.00 \$4,500.00

Form 2

Cash Receipts And Disbursements Record

Page: 2

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 JUAREZ, DEJESUS
Taxpayer ID #: **-**9577
Period Ending: 10/23/13

Trustee: LARRY LIEBZEIT (690190)
Bank Name: Rabobank, N.A.
Account: *****7566 - Checking Account
Blanket Bond: \$1,905,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		of Capital One N.A.(MENARDS)	Filed: \$939.68; Reference: 8115 / MENARDS				
ACCOUNT TOTALS							
			Less: Bank Transfers		4,500.00	4,500.00	\$0.00
					0.00	0.00	
			Subtotal		4,500.00	4,500.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$4,500.00	\$4,500.00	
Net Receipts : 4,500.00 Net Estate : \$4,500.00							
TOTAL - ALL ACCOUNTS							
					Net Receipts	Net Disbursements	Account Balances
			Checking # *****7566		4,500.00	4,500.00	0.00
					\$4,500.00	\$4,500.00	\$0.00